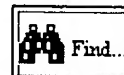


Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

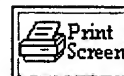
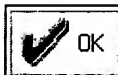
☐ Deposit Account No.:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|---------|-------------|----------|
| 06/05/2006 | SZEWDIE1 | 134 | SALE | 8021 | A | 40.00 | 10529944 | |
| 09/28/2005 | FSMITH | 2 | SALE | 1642 | A | 400.00 | 10529944 | |
| 09/28/2005 | FSMITH | 1 | ADJ | 1632 | A | -500.00 | 10529944 | |
| 04/07/2005 | SNAJARRO | 248 | SALE | 8021 | A | 40.00 | 10529944 | |
| 04/07/2005 | SNAJARRO | 247 | SALE | 1632 | R | 500.00 | 10529944 | |
| 04/07/2005 | SNAJARRO | 246 | SALE | 1633 | A | 200.00 | 10529944 | |
| 04/07/2005 | SNAJARRO | 245 | SALE | 1631 | A | 300.00 | 10529944 | |

Adjustment Detail

Authorization Detail



BEST AVAILABLE COPY

BEST AVAILABLE COPY